

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/21/2002	DBYRNE	4	SALE	581	A	40.00	10026362	232415
06/21/2002	DBYRNE	3	SALE	581	A	40.00	10026362	232415
06/21/2002	DBYRNE	2	SALE	581	A	40.00	10026362	232415
06/21/2002	DBYRNE	1	SALE	581	A	40.00	10026362	232415
06/19/2002	MTEKLEMI	23	ADJ	105	A	-130.00	10026362	
06/19/2002	GTON11	85	SALE	581	A	40.00	10026362	232415
06/05/2002	ZJU HAR1	165	SALE	216	A	200.00	10026362	232415
06/05/2002	ZJU HAR1	164	SALE	205	A	65.00	10026362	232415
06/05/2002	ZJU HAR1	163	SALE	201	A	370.00	10026362	232415
03/08/2002	JADDO1	98	SALE	105	R	130.00	10026362	



Adjustment Detail

Authorization Detail



Adjustment date: 07/08/2005 WABDELRI
06/05/2002 ZJU HAR1 0000083 232415 10026362
01 FC:201 370.00 CR
02 FC:205 65.00 CR

Adjustment date: 07/08/2005 WABDELRI
06/05/2002 ZJU HAR1 0000083 232415 10026362
03 FC:216 200.00 CR

Adjustment date: 07/08/2005 WABDELRI
02/21/2003 VBARBER 0000006 161331 10026362
01 FC:2202 135.00 CR
02 FC:2201 126.00 CR

02 15
01 3